FY 2009		Entry Name: The Maniespar Corporation				FUNDS
PARTI	TAY	REVENUES		Amount	•	Amount
		erty Taxes				
	1.1	Property taxes - (All property taxes not	T01		T01	
		separately listed below.)		613,507		
	1.2	Property Taxes - Debt Service	T01	0.0,007	T01	
	1.3	Property Taxes - RDA Increment	T01	173,899		
	1.4	Property Taxes - Library	T01	170,000	T01	
	1.5	Property Taxes - Delinquent	T01	18,933		
	1.5	Toperty Taxes - Delinquent	101	10,333	101	
	2	Fee in lieu	T01	156,502	T01	
	Loca	I Sales Taxes				
	3.1	General sales tax - Local option	T09	2,321,421	T09	
	3.2	Highway improvement sales tax	T19	771,193		
	3.3	Resort community sales tax	T19	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	T19	
	3.4	Resort plus sales tax	T19		T19	
	3.5	Energy sales and use tax	T19	13,344		
	3.6	Transient room tax	T19	64,994		
	3.7	Public transit sales tax (UC 59-12-501)	T19	04,994	T19	
		,		052.212		
	3.8	Other - specify	T19	256,619	T19	
		ZAP				
		chise Tax				
	4.1	Telephone franchise tax	T15	183,934		
	4.2	Cable TV franchise tax	T15	45,410		
	4.3	Water franchise tax	T15		T15	
	4.4	Sewer franchise tax	T15		T15	
	4.5	Other - Specify	T15	205,995	T15	
		Gas & Electric				
	Licer	ses, Fees and Permits				
	5.1	Business license fees	T99	69,110	T99	
	5.2	Building permit fees	T99	70,489	T99	
	5.3	Other licenses, permits & taxes - Specify	T99	4,386		
	0.0	Animal licenses, street openings	. 55	4,000	. 55	
PART II	REVE	ENUES - Other than tax and intergovernmental				
. AIII II	rever					
		y Sales Revenue / User Fees	404			1 501 701
	1.1	Water supply system	A91		A91	1,521,731
	1.2	Electric power system	A92		A92	
	1.3	Gas supply system	A93		A93	
	1.4	Transit or bus system	A94		A94	
	Otho	r Sales and Service Revenue				
			400		400	1 404 500
	2.1	Sewer charges	A80		A80	
	2.2	Storm drainage	A80		A80	

Entity Name: Price Municipal Corporation GOVERNMENTAL FUNDS ENTERPRISE

				GOVERNMENTAL FUNDS		ENTERPRISE
R	EVE	NUES - Other than tax and intergovernmental				FUNDS
	revenues (cont.)			Amount		Amount
2	.3	Garbage collection / street cleaning	A81	386,257	A81	
3.		Parks and recreation charges	A61	3,870	A61	142,142
3.	.2	Airports - Include rentals and gross sales of gas and oil.	A01		A01	
3.	.3	Parking facilities, lots & meters	A60		A60	
3.	.4	Hospital charges received	A36		A36	
	.5	Cemeteries	A03	75,450	A03	
	.6	Municipal housing rental projects (gross)	A50		A50	
3.	.7	Special police services	A89	42,073	A89	1,240
4.	.1	Impact fees	A89		A89	
4.	.2	Connection fees	A89		A89	19,970
4.	.3	Plan check fees	A89	29,810	A89	
4.	.4	Zoning & subdivision fees	A89	5,840	A89	
4.	.5	Sale of maps & publications	A89	624	A89	
5		Other miscellaneous fees	A89	13,859	A89	78,780
s	peci	al Assessments				
6	.1	Street cuts and public improvements	U01		U01	
6	.2	Sidewalk & curb repairs	U01	11,472		
	.3	Street lighting charges - Lighting districts	U01		U01	
6	.4	Other special improvement & service	U01		U01	
F	ines	and Forfeitures (Circuit Court)				
		Court fines, bail forfeitures, and moving	U99		U99	
		violations surcharges				
7.	.2	Parking ticket revenue	U99		U99	
_	inee	(Justice Court)				
	.1	Court fines, bail forfeitures, and moving	U99		U99	
0.		violations surcharges	500	100,468	555	
8	.2	Parking ticket revenue	U99	8,633	U99	
		est, Rents and Royalties		0,000		
9		Interest earnings	U20	42,045	U20	120,338
10		Rents and royalties	U40	3,477		5,903
	liaa-	lleneeue				
1 1		ellaneous Other miscellaneous revenue - Specify	U99	,	U99	
- 1			099	47,147	099	
	_	International Days, private contributions, misc	ND	040.000	ND	
1:		Proceeds from bond issues	NR U11	340,000	NR	
1:	<b>ರ</b>	Receipts from sale of real property	U11		U11	

PART II

Part				GOVERNMENTAL FUNDS						ENTERPRISE FUNDS						
Promotine   Prom	DART III		DOOVED MENTAL DEVENUE		(a)		(b)		(c)		(d)		(e)		(f)	
Communication	PARTIII	INTE	RGOVERNMENTAL REVENUE				From other local		From federal				From other local		From federal	
Public lately grants   CP   Public lately grants   CP   CP   CP   CP   CP   CP   CP   C					From the State		governments		government directly		From the State		governments		government directly	
Sircets and fujnameys / C Rossis   C46   666.08   D46   B46   C46   D46   D4					100 705		17.010		07.077							
A Community diversignment   C56   10.00   10							17,049		27,677							
Society   Light principal service contracts   C89   10,657   D89   75,758   B86   C89   201,127   D89   D8					009,000											
PATH   Chark-packy, public works   PATH   Chark-packy public works   PATH   P					10,621											
PART   DRICT EXPENDITURES BY PURPOSE AND TVE     Purchase of expenditures including satiries and wages   Purchase of expenditures   Purcha																
PART IV   DRECT EXPENDITURES BY PURPOSE AND TYPE   Current Operation Direct expenditures including and residence and values (ii)   Current Operation Direct expenditures including and values (iii)   Current Operation Direct expenditures (		7		C89	144,192	D89	36,214	B89		C89	281,137	D89		B89		
PART IV   DRECT EXPENDITURES BY PURPOSE AND TYPE   Current Operation During expenditures including expenditures including expenditures including structures (a)   Purchase of expenditures including structures (b)   Purchase of expenditures including structures (c)   Purchase of expenditures including structures (d)   Purchase of expenditures (d)			Library, parks, water/sewer, public works		00	VEDAIA	MENTAL FUNDS					EN	TERROISE ELINDS			
Purchase of equipment land	PART IV	DIRE	CT EXPENDITURES BY PURPOSE AND TYPE		GO	VERINI	IENTAL FUNDS					EIN	IENPHISE FUNDS			
Current Operation Direct   Current Operation Direct   Current Operation Direct   Current Operation   Current Operation Direct   Current Op																
Construction   Substitution   Subs																
Construction   Cons																
Convertmental Administration							Construction						Construction			
Covernmental Administration   E23   354,108   F23   C23   E25   F25   C25																
1.2   Judicial Fourth   P.25   G.25   G.25   E.25   F.25   G.25   E.25					` '		• *		.,				. ,			
1.3   Logal / attorney					354,108											
1.4   General municipal buildings					110.005											
1.5   Central administration   E29   680,145   F29   G29   E29   F29   G29							61.055									
1.6   Planning and zoning   E29   2,707   F29   G29   E28   F29   G29   F29							01,033									
Public   Safety   Continue   Safety   Continue   Safety   Continue   Safety   Continue   Safety   Sa																
2.1   Police   Fig.		1.7	Economic development	E89	129,763	F89		G89		E89		F89		G89		
2.1   Police   Fig.		Dukl	in Cofety													
2.2   Fire				E62	1.810.733	F62		G62	59.340	E62	489	F62		G62		
Services are part of the fire department.   2.5																
2.3b Ambulance / paramedic - Use this line if the services are not part of the fire department. Services are not		2.3a		E24		F24		G24		E24		F24		G24		
Services are not part of the fire department.   2.5   Protective inspection s/Jail   E66   83,905   F66   G66   G66   E66   F66   G66																
2.4   Corrections / Jail   E05   R95   G05   G05   E66   E65   F65   G05   G		2.3b		E32		F32		G32		E32		F32		G32		
Protective inspection and regulation   E66		2.4		E05		F05		G05		E05		F05		G05		
Silvant					83,905					E66		F66				
Silvant		F														
Storm drainage				E80		E80		G80		E80	1 //3 780	FΩΩ	137 023	G80	81 257	
Solid waster management											1,440,700		107,020		01,237	
Solid   Housing & community development   Solid   Foundation   Found					298,597					E81		F81				
Section   Sect																
PART IV   DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)					70.445											
PART IV    Cont.		3.6	Redevelopment agencies	E50	· ·			G50		E50				G50		
Contract Contract Courrent Operation   Purchase of equipment, land, and existing structures   Construction   Purchase of equipment, land, and existing structures   Construction   Structures   Cons	DART IV	DIDE	CT EVDENDITUDES BY DUDDOSE AND TYPE		GO	VERNI	IENTAL FUNDS					EN	TERPRISE FUNDS			
Purchase of equipment, land, and existing salaries and wages (a)  7. Parks and recreation programs (not addressed below.)  8. Sultural & community events  8. Cultural & community events  8. Current Operation Direct expenditures including salaries and wages (a)  8. Construction (b)  8. Construction (b)  8. Construction (c)  8. Current Operation Direct expenditures including salaries and wages (d)  8. E61  8. E61  8. E61  8. G61  8. G61	PARTIV															
expenditures including salaries and wages   Construction   Salaries and wages   Construction   Salaries and wages   Construction   Salaries and wages   Construction   Salaries and wages   Salaries			•						Purchase of		Current Operation				Purchase of	
Salaries and wages salaries and wages (Construction structures and wages (Construction (b) (c) (d) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f																
(a) (b) (c) (d) (e) (f)  3.7 Parks and recreation programs (not addressed below.) (a) F61 235,520 (a) E61 F61 F61 (a)																
3.7 Parks and recreation programs (not addressed below.)  3.8 Cultural & community events E61 3.9 Golf courses E61 3.10 Rodeo grounds & equestrian parks E61 3.11 Cemeteries E03 4 F61 559,410 559,410 559,410 661 661 661 661 661 661 661 661 661 6																
below.) 559,410 235,520 121,509 526,702 27,082 3.8 Cultural & community events E61 F61 G61 E61 F61 G61 A3.9 Golf courses E61 F61 G61 E61 F61 G61 A3.10 Rodeo grounds & equestrian parks E61 F61 G61 G61 E61 F61 G61 A3.11 Cemeteries E03 F03 F03 G03 E03 F03 G03		3.7	Parks and recreation programs (not addressed	E61	(a)	F61	(0)	G61	(6)	E61	(u)	F61	(6)	G61	(1)	
3.9 Golf courses			below.)		559,410		235,520		121,509		526,702		27,082			
3.10     Rodeo grounds & equestrian parks     E61     F61     G61     E61     F61     G61       3.11     Cemeteries     E03     F03     E03     F03     F03																
3.11 Cemeteries E03 F03 G03 E03 F03 G03																
3.12 Libraries E52 396,580 F52 G52 E52 F52 G52																
		3.12	Libraries	E52	396,580	F52		G52		<b>⊵</b> 52		F52		G52		

	4.1	Roads & streets - maintenance and construction	E44		F44		G44		E44		F44		G44	
	4.2	See instructions     Other road and street maintenance - including	E44	1,240,537	F44	439,995	G44		E44		F44		G44	
	4.2	snow removal	L-+-+		1 44		G44		L44		1 44		G44	
	4.3	Sidewalk, curb, & gutter	E44	30,438	F44		G44		E44		F44		G44	
	4.4	Street lighting	E44		F44		G44		E44		F44		G44	
	4.5	Engineering	E44	69,661			G44		E44		F44		G44	
	4.6	Municipal airports	E01	0.700	F01		G01		E01		F01		G01	
	4.7	Parking facilities	E61	2,708	F61		G61		E61		F61		G61	
	Healt	h												
	5.1	Own hospitals	E36		F36		G36		E36		F36		G36	
	5.2	Other hospitals	E38		F38		G38		E38		F38		G38	
	5.3	Health (other than hospitals)	E32		F32		G32		E32		F32		G32	
	Intov	not an Dobt												
	6.1	est on Debt Interest on debt - Water supply system	191						I91	154,992				
	6.2	Interest on debt - Water supply system  Interest on debt - Electric power system	192						192	35,061				
	6.3	Interest on debt - Gas supply system	193						193					
	6.4	Interest on debt - Transit or bus system	194						194					
	6.5	Interest on debt - All other interest	189						189	170				
	Utiliti 7.1		E91		F91		G91		E91	691,400	F91	390,624	G91	105,789
	7.1	Water supply system Electric power system	E92		F92		G92		E92	3,614,983	F92	196,094	G92	16,816
	7.3	Gas supply system	E93		F93		G93		E93	3,014,303	F93	130,034	G93	10,010
	7.4	Transit or bus system	E94		393		G94		E94		F94		G94	
		·												
		ther Expenditures												
	8.1	All other expenditures - See instructions -	E89	040.000	F89	7 000	G89		E89	4.740	F89		G89	
		Specify Public Works Administration, Econ. Vitality		249,606		7,838				4,710				
		Fublic Works Administration, Lcon. Vitality												
				GO	VEKNI	MENTAL FUNDS					EN	TERPRISE FUNDS		
PART IV		CT EXPENDITURES BY PURPOSE AND TYPE		GO	VERNI	MENTAL FUNDS		Durahasa of		Current Operation	EN	TERPRISE FUNDS		Durahasa of
PART IV	DIRE (cont				VERNI	MENTAL FUNDS		Purchase of		Current Operation	EN	TERPRISE FUNDS		Purchase of
PART IV				Current Operation Direct	VERNI	MENTAL FUNDS		equipment, land,		Direct expenditures	EN	TERPRISE FUNDS		equipment, land,
PART IV					VEKNI	Construction					EN	Construction		
PART IV				Current Operation Direct expenditures including salaries and wages	VEHNI	Construction		equipment, land, and existing structures		Direct expenditures including salaries and wages	EN	Construction		equipment, land, and existing structures
PART IV	(cont	:.)	E90	Current Operation Direct expenditures including			Geo	equipment, land, and existing	Egg	Direct expenditures including salaries			Goo	equipment, land, and existing
PART IV		.)  All other expenditures - See instructions -	E89	Current Operation Direct expenditures including salaries and wages (a)	F89	Construction (b)	G89	equipment, land, and existing structures	E89	Direct expenditures including salaries and wages	<b>EN</b>	Construction	G89	equipment, land, and existing structures
PART IV	(cont	:.)	E89	Current Operation Direct expenditures including salaries and wages		Construction	G89	equipment, land, and existing structures	E89	Direct expenditures including salaries and wages		Construction	G89	equipment, land, and existing structures
PART IV	(cont	All other expenditures - See instructions - Specify Shop All other expenditures - See instructions -	E89	Current Operation Direct expenditures including salaries and wages (a) 131,908		Construction (b)	G89	equipment, land, and existing structures	E89	Direct expenditures including salaries and wages		Construction	G89	equipment, land, and existing structures
PART IV	(cont	All other expenditures - See instructions - Specify Shop All other expenditures - See instructions - Specify		Current Operation Direct expenditures including salaries and wages (a)	F89	Construction (b)		equipment, land, and existing structures		Direct expenditures including salaries and wages	F89	Construction		equipment, land, and existing structures
PART IV	(cont	All other expenditures - See instructions - Specify Shop All other expenditures - See instructions -		Current Operation Direct expenditures including salaries and wages (a) 131,908	F89	Construction (b) 19,381		equipment, land, and existing structures		Direct expenditures including salaries and wages	F89	Construction (e)		equipment, land, and existing structures
	8.2 8.3	All other expenditures - See instructions - Specify Shop All other expenditures - See instructions - Specify Non-departmental, Community Progress		Current Operation Direct expenditures including salaries and wages (a) 131,908	F89	Construction (b) 19,381		equipment, land, and existing structures		Direct expenditures including salaries and wages	F89	Construction (e) TERPRISE FUNDS		equipment, land, and existing structures
PART IV	8.2 8.3	All other expenditures - See instructions - Specify Shop All other expenditures - See instructions - Specify		Current Operation Direct expenditures including salaries and wages (a) 131,908	F89	Construction (b) 19,381		equipment, land, and existing structures		Direct expenditures including salaries and wages	F89	Construction (e)		equipment, land, and existing structures
	8.2 8.3	All other expenditures - See instructions - Specify Shop All other expenditures - See instructions - Specify Non-departmental, Community Progress RGOVERNMENTAL EXPENDITURES Fire	E89	Current Operation Direct expenditures including salaries and wages (a) 131,908 76,767	F89 F89 VERNI	Construction (b) 19,381  MENTAL FUNDS Paid to Other		equipment, land, and existing structures	E89	Direct expenditures including salaries and wages (d)	F89 F89 EN	Construction (e)  TERPRISE FUNDS Paid to Other		equipment, land, and existing structures
	8.2 8.3 INTE	All other expenditures - See instructions - Specify Shop All other expenditures - See instructions - Specify Non-departmental, Community Progress RGOVERNMENTAL EXPENDITURES Fire Highways	E89	Current Operation Direct expenditures including salaries and wages (a) 131,908 76,767	F89 F89 VERNI M24 M44	Construction (b) 19,381  MENTAL FUNDS Paid to Other		equipment, land, and existing structures	E89	Direct expenditures including salaries and wages (d)	F89 F89 EN M24 M44	Construction (e)  TERPRISE FUNDS Paid to Other		equipment, land, and existing structures
	8.2 8.3 INTE	All other expenditures - See instructions - Specify Shop All other expenditures - See instructions - Specify Non-departmental, Community Progress RGOVERNMENTAL EXPENDITURES Fire Highways Police	E89 L24 L44 L62	Current Operation Direct expenditures including salaries and wages (a) 131,908 76,767	F89 F89 VERNI M24 M44 M62	Construction (b) 19,381  MENTAL FUNDS Paid to Other		equipment, land, and existing structures	E89	Direct expenditures including salaries and wages (d)	F89 F89 EN M24 M44 M62	Construction (e)  TERPRISE FUNDS Paid to Other		equipment, land, and existing structures
	8.2 8.3 INTE	All other expenditures - See instructions - Specify Shop All other expenditures - See instructions - Specify Non-departmental, Community Progress RGOVERNMENTAL EXPENDITURES Fire Highways Police Sanitation	E89  L24 L44 L62 L81	Current Operation Direct expenditures including salaries and wages (a) 131,908 76,767	F89  VERNI  M24  M44  M62  M81	Construction (b) 19,381  MENTAL FUNDS Paid to Other Governments		equipment, land, and existing structures	L24 L44 L62 L81	Direct expenditures including salaries and wages (d)	F89 F89 EN M24 M44 M62 M81	Construction (e)  TERPRISE FUNDS Paid to Other		equipment, land, and existing structures
	8.2 8.3 INTE	All other expenditures - See instructions - Specify Shop All other expenditures - See instructions - Specify Non-departmental, Community Progress  RGOVERNMENTAL EXPENDITURES  Fire Highways Police Sanitation Recreation	L24 L44 L62 L81 L61	Current Operation Direct expenditures including salaries and wages (a) 131,908 76,767	F89 F89 VERNI M24 M44 M462 M81 M61	Construction (b) 19,381  MENTAL FUNDS Paid to Other		equipment, land, and existing structures	L24 L44 L62 L81 L61	Direct expenditures including salaries and wages (d)	F89 F89 M24 M44 M62 M81 M61	Construction (e)  TERPRISE FUNDS Paid to Other		equipment, land, and existing structures
	8.2 8.3 INTE	All other expenditures - See instructions - Specify Shop All other expenditures - See instructions - Specify Non-departmental, Community Progress  RGOVERNMENTAL EXPENDITURES  Fire Highways Police Sanitation Recreation Judicial and legal	L24 L44 L62 L81 L61 L25	Current Operation Direct expenditures including salaries and wages (a) 131,908 76,767	F89 F89 M24 M44 M44 M81 M81 M61 M25	Construction (b) 19,381  MENTAL FUNDS Paid to Other Governments		equipment, land, and existing structures	L24 L44 L62 L81 L61 L25	Direct expenditures including salaries and wages (d)	F89 F89 M24 M44 M62 M81 M61 M25	Construction (e)  TERPRISE FUNDS Paid to Other		equipment, land, and existing structures
	8.2 8.3 INTE	All other expenditures - See instructions - Specify Shop All other expenditures - See instructions - Specify Non-departmental, Community Progress  RGOVERNMENTAL EXPENDITURES  Fire Highways Police Sanitation Recreation	L24 L44 L62 L81 L61	Current Operation Direct expenditures including salaries and wages (a) 131,908 76,767 GO Paid to State	F89  F89  WERNI  M24  M44  M62  M81  M61  M25  M89	Construction (b) 19,381  MENTAL FUNDS Paid to Other Governments 2,000 44,500		equipment, land, and existing structures	L24 L44 L62 L81 L61	Direct expenditures including salaries and wages (d)	F89  EN  M24  M44  M62  M81  M61  M25  M89	Construction (e)  TERPRISE FUNDS Paid to Other Governments		equipment, land, and existing structures
PART V	8.2 8.3 INTE: 1 2 3 4 5 6 7	All other expenditures - See instructions - Specify Shop All other expenditures - See instructions - Specify Non-departmental, Community Progress RGOVERNMENTAL EXPENDITURES  Fire Highways Police Sanitation Recreation Judicial and legal All other	L24 L44 L62 L81 L61 L25	Current Operation Direct expenditures including salaries and wages  (a)  131,908  76,767  GO  Paid to State	F89  F89  WERNI  M24  M44  M62  M81  M61  M25  M89	Construction (b) 19,381  MENTAL FUNDS Paid to Other Governments		equipment, land, and existing structures	L24 L44 L62 L81 L61 L25	Direct expenditures including salaries and wages (d)  Paid to State	F89  EN  M24  M44  M62  M81  M61  M25  M89	Construction (e)  TERPRISE FUNDS Paid to Other		equipment, land, and existing structures
	8.2 8.3 INTE 1 2 3 4 5 6 7	All other expenditures - See instructions - Specify Shop All other expenditures - See instructions - Specify Non-departmental, Community Progress RGOVERNMENTAL EXPENDITURES Fire Highways Police Sanitation Recreation Judicial and legal All other SONNEL EXPENDITURES	L24 L44 L62 L81 L61 L25 L89	Current Operation Direct expenditures including salaries and wages (a) 131,908 76,767 GO Paid to State	F89  F89  WERNI  M24  M44  M62  M81  M61  M25  M89	Construction (b) 19,381  MENTAL FUNDS Paid to Other Governments 2,000 44,500		equipment, land, and existing structures	L24 L44 L62 L81 L61 L25 L89	Direct expenditures including salaries and wages (d)	F89  EN  M24  M44  M62  M81  M61  M25  M89	Construction (e)  TERPRISE FUNDS Paid to Other Governments		equipment, land, and existing structures
PART V	8.2 8.3 INTE: 1 2 3 4 5 6 7	All other expenditures - See instructions - Specify Shop All other expenditures - See instructions - Specify Non-departmental, Community Progress RGOVERNMENTAL EXPENDITURES Fire Highways Police Sanitation Recreation Judicial and legal All other  SONNEL EXPENDITURES Report the total expenditure for salaries and	L24 L44 L62 L81 L61 L25	Current Operation Direct expenditures including salaries and wages  (a)  131,908  76,767  GO  Paid to State	F89  F89  WERNI  M24  M44  M62  M81  M61  M25  M89	Construction (b) 19,381  MENTAL FUNDS Paid to Other Governments 2,000 44,500		equipment, land, and existing structures	L24 L44 L62 L81 L61 L25	Direct expenditures including salaries and wages (d)  Paid to State	F89  EN  M24  M44  M62  M81  M61  M25  M89	Construction (e)  TERPRISE FUNDS Paid to Other Governments		equipment, land, and existing structures
PART V	8.2 8.3 INTE 1 2 3 4 5 6 7	All other expenditures - See instructions - Specify Shop All other expenditures - See instructions - Specify Non-departmental, Community Progress  RGOVERNMENTAL EXPENDITURES  Fire Highways Police Sanitation Recreation Judicial and legal All other  SONNEL EXPENDITURES  Report the total expenditure for salaries and wages included in column (a + c) of part IV, as	L24 L44 L62 L81 L61 L25 L89	Current Operation Direct expenditures including salaries and wages  (a)  131,908  76,767  GO  Paid to State	F89  F89  WERNI  M24  M44  M62  M81  M61  M25  M89	Construction (b) 19,381  MENTAL FUNDS Paid to Other Governments 2,000 44,500		equipment, land, and existing structures	L24 L44 L62 L81 L61 L25 L89	Direct expenditures including salaries and wages (d)  Paid to State	F89  EN  M24  M44  M62  M81  M61  M25  M89	Construction (e)  TERPRISE FUNDS Paid to Other Governments		equipment, land, and existing structures
PART V	8.2 8.3 INTE 1 2 3 4 5 6 7	All other expenditures - See instructions - Specify Snop All other expenditures - See instructions - Specify Non-departmental, Community Progress RGOVERNMENTAL EXPENDITURES Fire Highways Police Sanitation Recreation Judicial and legal All other  SONNEL EXPENDITURES Report the total expenditure for salaries and wages included in column (a + c) of part IV, as well as any salaries and wages paid to your own	L24 L44 L62 L81 L61 L25 L89	Current Operation Direct expenditures including salaries and wages  (a)  131,908  76,767  GO  Paid to State	F89  F89  WERNI  M24  M44  M62  M81  M61  M25  M89	Construction (b) 19,381  MENTAL FUNDS Paid to Other Governments 2,000 44,500		equipment, land, and existing structures	L24 L44 L62 L81 L61 L25 L89	Direct expenditures including salaries and wages (d)  Paid to State	F89  EN  M24  M44  M62  M81  M61  M25  M89	Construction (e)  TERPRISE FUNDS Paid to Other Governments		equipment, land, and existing structures
PART V	8.2 8.3 INTE 1 2 3 4 5 6 7	All other expenditures - See instructions - Specify Shop All other expenditures - See instructions - Specify Non-departmental, Community Progress  RGOVERNMENTAL EXPENDITURES  Fire Highways Police Sanitation Recreation Judicial and legal All other  SONNEL EXPENDITURES  Report the total expenditure for salaries and wages included in column (a + c) of part IV, as	L24 L44 L62 L81 L61 L25 L89	Current Operation Direct expenditures including salaries and wages  (a)  131,908  76,767  GO  Paid to State	F89  F89  WERNI  M24  M44  M62  M81  M61  M25  M89	Construction (b) 19,381  MENTAL FUNDS Paid to Other Governments 2,000 44,500		equipment, land, and existing structures	L24 L44 L62 L81 L61 L25 L89	Direct expenditures including salaries and wages (d)  Paid to State	F89  EN  M24  M44  M62  M81  M61  M25  M89	Construction (e)  TERPRISE FUNDS Paid to Other Governments		equipment, land, and existing structures
PART V	8.2 8.3 INTE 1 2 3 4 5 6 7	All other expenditures - See instructions - Specify Shop All other expenditures - See instructions - Specify Non-departmental, Community Progress RGOVERNMENTAL EXPENDITURES Fire Highways Police Sanitation Recreation Judicial and legal All other  SONNEL EXPENDITURES Report the total expenditure for salaries and wages included in column (a + c) of part IV, as well as any salaries and wages paid to your own government's employees on force account	L24 L44 L62 L81 L61 L25 L89	Current Operation Direct expenditures including salaries and wages  (a)  131,908  76,767  GO  Paid to State  GO  Amount	F89  F89  WERNI  M24  M44  M62  M81  M61  M25  M89	Construction (b) 19,381  MENTAL FUNDS Paid to Other Governments 2,000 44,500		equipment, land, and existing structures	L24 L44 L62 L81 L61 L25 L89	Direct expenditures including salaries and wages (d)  Paid to State  Amount	F89  EN  M24  M44  M62  M81  M61  M25  M89	Construction (e)  TERPRISE FUNDS Paid to Other Governments		equipment, land, and existing structures

Transportation

		GOVERNMENTAL and ENTERPRISE FUNDS											
PART VII	INDEBTEDNESS						VEHINIENT AE UNG	EITTEIN THOE TOTAL	Detail of long-term debt outstanding				
			Outstanding at beginning of year		Issued during fiscal year (include all refunding debt)		Retired during fiscal year (include all refunded debt)	Total Outstanding (a + b - c=d) Also, (d=e+f)		Revenue and nonguaranteed bonds		Guaranteed bonds	
	Long-term Outstanding Debt 1.1 Water supply system	19A	(a) 8,211,615	204	(b) 340,000	39A	(c) 460,000	(d) 8,091,615	44Δ	(e) 8,091,615	/1Δ	(f)	
	1.2 Electric supply system	19B	406,626		340,000	29B	72,206	334,420		334,420			
	1.3 Sewer system	19X		29X		29X			44X		41X		
	1.4 Gas supply system	19C		29C		29C			44C 44D		41C 41D		
	<ul><li>1.5 Transit system</li><li>1.6 Public debt for privately owned housing,</li></ul>	19D 19T		29D 24T		29D 34T			44D 44T		410		
	industrial or business purposes												
PART VII	INDEPTEDMENT (comb)					GC	VERNMENTAL and	ENTERPRISE FUNDS		Datail of laws to		*	
PART VII	INDEBTEDNESS (cont.)				Issued during fiscal		Retired during	Total Outstanding		Detail of long-te	erm deb	toutstanding	
			Outstanding at beginning of year		year (include all		fiscal year (include	(a + b - c=d) Also,		Revenue and nonguaranteed bonds		Guaranteed bonds	
	Land to the Control of the Date		•		refunding debt)		all refunded debt)	(d=e+f)		-		(4)	
	Long-term Outstanding Debt 1.7 All other purposes	19X	(a) 250,000	29X	(b)	29X	(c) 40,000	(d) 210,000	44X	(e) 210,000	41X	(f)	
										,			
			Outstanding balance at		Issued during fiscal		Retired during	Balance at end of					
	Other Long-term Obligations		beginning of fiscal year (a)		year (b)		fiscal year (c)	fiscal year (d)					
	2.1 Capital lease purchase agreements		356,169		178,000	G89	182,033	352,136					
	2.2 Accrued leave liability (sick leave and vacation)							386,187					
								300,107					
			Outstanding balance at		Balance at end of								
	Short-term (interest bearing) Debt 3 Total short-term debt	61V	beginning of fiscal year	64V	fiscal year								
	3 Total short-term debt	OIV		04 V									
			(a)		(b)		(c)						
PART VIII	CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR		Reserves held for		Unexpended proceeds from sale		All other funds						
	FISCAL YEAR		redemption of long-term		of bond issues held		except employee						
			debt		pending		retirement funds						
	Cash and investments held at end of fiscal year	W01		W31	disbursement	W61							
	·	****	2,934,217			****	6,100,130						
PART IX	RATES	00/	GO	VERN	MENTAL FUNDS				Eħ	NTERPRISE FUNDS			
	Energy Sales & Use Tax Rate     Cable TV Franchise Tax Rate	6% 5%											
	Telephone Franchise Tax Rate	4%											
Remarks:													
nemarks.													
PART X	Data supplied by:	Include	with audit report submitted to	):									
Name (Please Lisa Richens	print)		State Auditor										
Title		Utał	State Capitol Office Complex	x, E310									
		Salt	Lake City, UT 84114										
Date	Deputy Finance Director Telephone		ave any questions about the f t Godrefy	form, c	all or write:								
12/21/20		Offic	ce of the State Auditor										
			n State Capitol Office Complex Box 142310	x, E310	)								
			Lake City, UT 84114-2310										
			ne: (801) 538-1384 or 1-800-6	200 10	42								
2009 Vers	sion		ne: (801) 538-1384 or 1-800-6 ail: kgodfrey@utah.gov	JZZ-12	+0								